

2012-2013 BUDGET AND TREASURER'S ALLOCATION REPORT

Balance as of July 2011 including \$31,576.92 of EO recovered Funds	54,384.01
JV Transfers From Districts 2,3,4,5 for scholarships	20,000.00
FY 2011-12 TOTAL DEPOSITS UP TO JULY 30, 2012	36,766.07
FY 2011-12 E-TRANSACTIONS (TRANSFERS FROM WOY EVENT)	6,660.00
SUBTOTAL DEPOSITS/TRANSFERS AFTER 03/2012	6,590.00
2012 WOY EXPENSE	(30,233.57)
FY 2011-12 EXPENSE TOTALS UP TO JUNE 30, 2012	(22,061.04)
BALANCE AS OF JULY 2012	72,105.47

	2012-2013 BUDGET	ANTICIPATED	ACTUAL	YEAR-TO-DATE
<b>Memberships:</b>				
NACW	\$50.00	\$50.00		
ACCW	\$50.00	\$50.00		
Calif. Partnership to End Domestic Violence	\$250.00	\$250.00		
<b>Commission Business (Meetings):</b>				
NACCW annual meeting	\$1,500.00			
ACCW quarterly meetings	\$500.00			
<b>Commission Events:</b>				
Retreat Expenses	\$500.00			
End of F/Y CW Reports & Reception (TBD)	\$500.00			
Scholarship Presentation	\$650.00			
Women of the Year Luncheon Seed Allocation	\$2,500.00			
District Projects	\$500.00			
Committee Projects	\$1,000.00			
<b>Commission Printing:</b>				
Promotional / Bus Expenses (Ex Bus Cards)	\$200.00			
Namebadges for Commissioners	\$250.00			
DV booklets	\$2,000.00			
<b>Commission Earmarked Funds:</b>				
President's Fund	\$5,000.00			
Scholarships Funds for 2011-12 (37662.77)	\$30,000.00			
<b>Commission Sponsorships:</b>				
LA County Public Works Women's Conference	\$2,000.00	\$2,000.00		
LA County Dept of Public Health/OWH Allocation	\$2,000.00			
<b>Undesignated Funds (Flexible Spending Funds):</b>	<b>\$22,455.47</b>	939.88		
<b>Miscellaneous:</b>				
Condolences ( memorials)	\$200.00			
<b>Total Designated Funds:</b>	<b>\$72,105.47</b>			

Anticipated Undesignated Funds:

\$364.88 to cover additional expenses incurred from the 2011-12 Scholarship presentation and orientation.

\$575 - Donation to the Los Angeles County Domestic Violence Council in support of October 16, 2012 "Recognition of Excellence & Betty Fisher Award" event.